

Revenues & Expenditures (YTD VS Budget)

October 31, 2025

	<u>PLAN/TRA</u>						<u>TOTAL</u>
	<u>JFA</u>	<u>WIOA</u>	<u>AGING</u>	<u>PDS/VTD</u>	<u>NS</u>	<u>OTHER</u>	
	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	<u>YTD</u>	
<u>Revenues</u>							
30100 REVENUE - FEDERAL	34,199.50	283,583.78	233,715.96	0.00	0.00	68,315.00	619,814.24
30200 REVENUE - STATE	0.00	12,480.87	402,741.22	724,305.02	61,033.57	193,521.60	1,394,082.28
30300 REVENUE - LOCAL	0.00	0.00	727.45	0.00	0.00	13,982.92	14,710.37
30301 REVENUE - LOCAL ADMIN	0.00	0.00	0.00	0.00	0.00	52,039.72	52,039.72
30400 REVENUE - DONATIONS	0.00	0.00	9,000.00	0.00	0.00	0.00	9,000.00
30600 REVENUE - LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31000 REVENUE - INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	27,406.45	27,406.45
31001 INTEREST EARNED ON LOANS	0.00	0.00	0.00	0.00	0.00	31,054.40	31,054.40
31002 INTEREST FROM EXCESS TO RLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31003 INTEREST EARNED ON SAVINGS-RLF	0.00	0.00	0.00	0.00	0.00	18.01	18.01
31004 INTEREST EARNED ON EXCESS ACCT	0.00	0.00	0.00	0.00	0.00	174.22	174.22
33000 REVENUE - LOAN CLOSING FEES	0.00	0.00	0.00	0.00	0.00	750.00	750.00
34000 REVENUE - LATE PAYMENT CHARGE	0.00	0.00	0.00	0.00	0.00	13.43	13.43
39900 IN KIND - REVENUE	0.00	0.00	11,562.58	0.00	0.00	0.00	11,562.58
Non-ADD Revenue WIOA/PDS	0.00	523,859.65	0.00	4,341,725.03	0.00	0.00	4,865,584.68
Total Revenues	34,199.50	819,924.30	657,747.21	5,066,030.05	61,033.57	387,275.75	7,026,210.38
<u>Expenses</u>							
41000 SALARIES/WAGES	92,631.71	150,190.92	254,601.36	190,410.33	37,159.54	6,947.77	731,941.63
412 PERSONNEL BURDEN	36,829.10	60,169.61	115,899.31	81,949.74	9,562.71	2,294.07	306,704.54
41500 LEAVE TIME	5,023.03	10,744.73	17,142.11	12,516.68	2,315.71	572.45	48,314.71
42000 CONTRACTS	0.00	51,372.65	485,181.33	0.00	1,303.45	140,863.19	678,720.62
43000 TRAVEL - STAFF	4,976.33	1,283.07	7,395.30	8,378.41	1,344.43	1,863.00	25,240.54
43500 TRAVEL - BOARD	0.00	631.42	0.00	0.00	0.00	551.00	1,182.42
44100 INSURANCE	0.00	9,556.20	0.00	0.00	0.00	0.00	9,556.20
44200 REGISTRATION FEES	5,335.99	4,857.98	4,455.00	25.00	325.00	4,913.65	19,912.62
44300 EQUIPMENT PURCHASE	0.00	5,263.41	0.00	0.00	14,619.70	0.00	19,883.11
44600 MEMBERSHIP FEES	0.00	1,000.00	1,850.00	0.00	600.00	16,965.00	20,415.00
45000 POSTAGE	0.00	0.00	1,417.10	0.00	0.00	0.00	1,417.10
45100 OFFICE RENT	0.00	20,294.21	0.00	0.00	0.00	0.00	20,294.21
45200 EQUIPMENT MAINT/RENT	561.20	4,810.13	52,056.73	2,883.88	106.30	31.52	60,449.76
45300 UTILITIES	0.00	0.00	28,315.05	0.00	0.00	0.00	28,315.05
45400 TELEPHONE/CABLE	1,079.92	4,571.28	7,436.30	1,822.89	303.99	1,125.03	16,339.41
45600 COMPUTER SUPPLIES EXPENSE	32.44	69.00	77.04	48.68	8.08	0.00	235.24
45700 MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	13,816.03	13,816.03
45800 SUPPLIES	57.77	409.85	1,313.53	840.00	0.00	6,737.26	9,358.41
45900 AUTO EXPENSE	0.00	0.00	7,476.73	0.00	0.00	0.00	7,476.73
46500 FOOD SUPPLIES EXPENSE	0.00	0.00	84,931.90	0.00	0.00	0.00	84,931.90
46600 MISCELLANEOUS	228.38	1,000.00	1,987.65	2,088.90	0.00	2,792.67	8,097.60
46700 MISCELLANEOUS - LAF	0.00	0.00	0.00	0.00	0.00	5,889.95	5,889.95
46800 SUPPORT GROUP EXPENSE	0.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00
46900 VOUCHERS	0.00	0.00	44,123.30	0.00	0.00	86,726.85	130,850.15
47000 RESPITE - IIIE EXPENSE	0.00	0.00	5,692.00	0.00	0.00	0.00	5,692.00
47100 RESPITE- OTHER	0.00	0.00	11,777.88	0.00	0.00	0.00	11,777.88
47200 RESPITE- OUT OF HOME	0.00	0.00	695.00	0.00	0.00	0.00	695.00
49900 IN KIND EXPENSE	0.00	0.00	11,562.58	0.00	0.00	0.00	11,562.58
Total Direct Expenses	146,755.87	326,224.46	1,147,987.20	300,964.51	67,648.91	292,089.44	2,281,670.39
Non-ADD Expense WIOA/PDS		276,333.61		5,274,804.80			5,551,138.41
Total Shared Costs	40,834.18	65,971.71	116,428.20	88,242.53	13,012.89	1,788.18	326,277.69
Total Expenditures	187,590.05	668,529.78	1,264,415.40	5,664,011.84	80,661.80	293,877.62	8,159,086.49
Excess Revenue Over (Under) Expenditures	(153,390.55)	151,394.52	(606,668.19)	(597,981.79)	(19,628.23)	93,398.13	(1,132,876.11)
Budget Revenue	525,631.64	2,395,515.52	3,128,226.47	14,409,000.00	376,828.00	826,000.00	21,661,201.63
Expense/Budget--Target--33.4%	35.7%	27.9%	40.4%	39.3%	21.4%	35.6%	37.7%
Booked Revenue--Target-- 25%	6.5%	34.2%	21.0%	35.2%	16.2%	46.9%	32.4%

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2025 to 10/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045330	10/10/2025	[90145]	- 75 HOURS TOTAL	00001 0000 20900 0000	Accrued Payroll	571.47	412.71
			0000000	KY State Income Tax Payable	-12.63		
			00001 0000 22100 0000	Pension Services Withheld	-120.76		
			0000000	Unemployment Insurance Payable	-2.35		
			00001 0000 22200 0000	City Payroll Tax	-4.70		
			0000000	Russell Co Payroll Tax	-4.70		
			00001 0000 22300 0000	Medicare Withholding	-6.81		
			0000000	Medicare Employer Match	-6.81		
			00001 0000 22400 0000	SALARIES/WAGES	187.89		
			0000000	PERSONNEL BURDEN - SUTA	0.94		
			00001 0000 22500 0000	PERSONNEL BURDEN - FICAMED	2.72		
			0000000	PERSONNEL BURDEN - RETIREMENT	37.03		
			00001 0000 22900 0000	SALARIES/WAGES	281.84		
			0000000	PERSONNEL BURDEN - SUTA	1.41		
			00001 0000 23000 0000	PERSONNEL BURDEN - FICAMED	4.09		
			0000000	PERSONNEL BURDEN - RETIREMENT	55.55		
			00310 0311 41000 0000				
			0000000				
			00310 0311 41202 0000				
			0000000				
			00310 0311 41204 0000				
			0000000				
			00310 0311 41207 0000				
			0000000				
			00310 0321 41000 0000				
			0000000				
			00310 0321 41202 0000				
			0000000				
			00310 0321 41204 0000				
			0000000				
			00310 0321 41207 0000				
0045331	10/10/2025	[0032]	COMFORT KEEPERS - Invoices D24562, D24605, D24612, D24616, D24620, D24629, D24631, D24633, D24636,	00310 0203 47100 0000	RESPITE- OTHER	2183.67	2,183.67
				0000000			

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0045332	10/10/2025	[0054] DUO BROADBAND - Invoices 00004552822, 00004555149, 00004574155, 00004574168, 00004580902	00200 0341 45400 0000	TELEPHONE/CABLE	73.84	408.62
			0000000	TELEPHONE/CABLE	73.83	
			00200 0343 45400 0000	TELEPHONE/CABLE	1.30	
			0000000	TELEPHONE/CABLE	70.47	
			00310 0214 45400 0000	TELEPHONE/CABLE	58.71	
			0000000	TELEPHONE/CABLE	130.47	
			00310 0216 45400 0000			
			0000000			
			00310 0217 45400 0000			
			0000000			
0045333	10/10/2025	[0068] GRIDER MEDICAL - Invoices 12265, 12323, 12347	00310 0203 46900 0000 0000000	VOUCHER/SUPPLEMENTAL EXP	1020.21	1,020.21
0045334	10/10/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #30 FULL SERVICE	00310 0321 45900 0000 0000000	AUTO EXPENSE	78.00	78.00
0045335	10/10/2025	[0110] MORGAN SANITATION, INC - Invoices 5290, 975	00001 0000 55300 0000	UTILITIES	107.00	432.00
			0000000	UTILITIES	1.62	
			00310 0214 45300 0000	UTILITIES	87.75	
			0000000	UTILITIES	73.13	
			00310 0216 45300 0000	UTILITIES	162.50	
			0000000			
			00310 0217 45300 0000			
0000000						
0045336	10/10/2025	[0128] PULASKI COUNTY ALZHEIMERS DISEASE RESPITE CENTER - [REDACTED]	00310 0203 47200 0000 0000000	RESPITE- OUT OF HOME	355.00	355.00
0045337	10/10/2025	[0146] CITY OF RUSSELL SPRINGS (sewer&water) - Invoices 0002-00410-001, 0004-11750-002	00001 0000 55300 0000	UTILITIES	137.59	291.51
			0000000	UTILITIES	0.77	
			00310 0214 45300 0000	UTILITIES	41.56	
			0000000	UTILITIES	34.63	
			00310 0216 45300 0000	UTILITIES	76.96	
			0000000			
			00310 0217 45300 0000			
0000000						
0045338	10/10/2025	[0155] TRANS UNION LLC - RLF BASIC SERVICE	00003 0000 44600 0000 0000000	MEMBERSHIP FEES	75.00	75.00
0045339	10/10/2025	[0356] LAKE CUMBERLAND PDS - BACKGROUND CHECKS [REDACTED]	00312 0100 46600 0000 0000000	MISCELLANEOUS	326.25	326.25

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045340	10/10/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0214 45300 0000	UTILITIES	2.92	1,408.80
			0000000	UTILITIES	157.63	
			00310 0216 45300 0000	CONTRACTS	412.50	
			0000000	UTILITIES	131.35	
			00310 0217 42000 0013	CONTRACTS	412.50	
			0000000	UTILITIES	291.90	
			00310 0217 45300 0000			
			0000000			
			00310 0311 42000 0013			
			0000000			
00310 0311 45300 0000						
0000000						
0045341	10/10/2025	[0594] CENTRAL KY NEWS-JOURNAL - 1 YEAR SUBSCRIPTION	00001 0000 54000 0000	PRINTING/PUBLICATIONS	90.10	90.10
0045342	10/10/2025	[0611] AT&T (box 5014) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	13.63	27.25
			0000000	TELEPHONE/CABLE	13.62	
			00200 0343 45400 0000			
			0000000			
0045343	10/10/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053863, 1064707	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	578.98	578.98
0045344	10/10/2025	[0755] BURKESVILLE GAS COMPANY - CUMBERLAND SENIOR	00310 0214 45300 0000	UTILITIES	0.14	28.45
			0000000	UTILITIES	7.68	
			00310 0216 45300 0000	UTILITIES	6.41	
			0000000	UTILITIES	14.22	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			
0045345	10/10/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000	FOOD SUPPLIES EXPENSE	3268.39	3,268.39
			0000000			
0045346	10/10/2025	[0785] SOMERSET UTILITIES - Invoices 016-1935-04, 056-0435-02	00310 0214 45300 0000	UTILITIES	1.39	279.32
			0000000	UTILITIES	75.43	
			00310 0216 45300 0000	UTILITIES	62.85	
			0000000	UTILITIES	139.65	
			00310 0217 45300 0000			
			0000000			
			00310 0311 45300 0000			
			0000000			

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0045360	10/10/2025	[2105] VERIZON (BOX 16801) - CUMBERLANDS WIA	00200 0341 45400 0000	TELEPHONE/CABLE	33.92	67.83
			0000000	TELEPHONE/CABLE	33.91	
			00200 0343 45400 0000			
0045361	10/10/2025	[2190] VERIZON (BOX 16810) - ACCT #742644371-00001	00001 0000 55200 0000	EQUIPMENT MAINT/RENT	67.50	2,932.59
			0000000	TELEPHONE/CABLE	483.64	
			00001 0000 55400 0000	EQUIPMENT MAINT/RENT	5.00	
			0000000	TELEPHONE/CABLE	34.01	
			00030 0000 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	TELEPHONE/CABLE	68.02	
			00030 0000 45400 0000	EQUIPMENT MAINT/RENT	20.00	
			0000000	TELEPHONE/CABLE	136.04	
			00100 0120 45200 0000	EQUIPMENT MAINT/RENT	10.00	
			0000000	TELEPHONE/CABLE	68.02	
			00100 0120 45400 0000	EQUIPMENT MAINT/RENT	17.50	
			0000000	TELEPHONE/CABLE	119.04	
			00100 0130 45200 0000	EQUIPMENT MAINT/RENT	16.09	
			0000000	TELEPHONE/CABLE	102.63	
			00100 0130 45400 0000	EQUIPMENT MAINT/RENT	16.10	
			0000000	TELEPHONE/CABLE	102.63	
			00100 0140 45200 0000	EQUIPMENT MAINT/RENT	16.11	
			0000000	TELEPHONE/CABLE	102.61	
			00100 0140 45400 0000	EQUIPMENT MAINT/RENT	4.25	
			0000000	TELEPHONE/CABLE	32.50	
			00200 0340 45200 0000	EQUIPMENT MAINT/RENT	2.50	
			0000000	TELEPHONE/CABLE	18.01	
			00200 0340 45400 0000	EQUIPMENT MAINT/RENT	2.50	
0000000	TELEPHONE/CABLE	17.00				
00200 0341 45200 0000	EQUIPMENT MAINT/RENT	2.50				
0000000	TELEPHONE/CABLE	17.01				
00200 0341 45400 0000	EQUIPMENT MAINT/RENT	2.50				
0000000	TELEPHONE/CABLE	17.00				
00200 0343 45200 0000	EQUIPMENT MAINT/RENT	2.18				
0000000	TELEPHONE/CABLE	14.81				
00200 0343 45400 0000	EQUIPMENT MAINT/RENT	5.32				
0045362	10/10/2025	[2198] ALYSSA BURAS - OT WORKING HOUR/TIMESHEET PAYMENT SEPT 2025	00021 0004 42000 0000	CONTRACTS	8091.00	8,091.00
0045363	10/10/2025	[2231] HELM, SHEARER, WILSON - LEGAL FEES	00001 0000 54700 0000	LEGAL FEES	225.00	225.00
0045364	10/10/2025	[2235] CORNERSTONE DIAGNOSTICS - [REDACTED]	00312 0202 46600 0000	MISCELLANEOUS	60.00	60.00

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0045365	10/10/2025	[2250] SPECTRUM (box 223085) - MCCREARY SENIOR	00310 0214 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	9.43 42.43	188.55
			00310 0216 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	42.42 94.27	
			00310 0217 45400 0000 0000000			
			00310 0311 45400 0000 0000000			
0045366	10/10/2025	[2265] AC AUCTION GROUP LLC - WAYNE COUNTY RENT	00200 0341 45100 0000 0000000	OFFICE RENT OFFICE RENT	225.00 225.00	675.00
			00200 0343 45100 0000 0000000	OFFICE RENT	225.00	
			00200 0348 45100 0000 0000000			
0045367	10/10/2025	[2314] RUTHVEN BROTHERS, LLC - Invoices 302-1, KY1-LCADD-142, KY1-LCADD-156	00021 0004 42000 0000 0000000	CONTRACTS	3837.50	3,837.50
0045368	10/10/2025	[2328] ████████ - Invoices ,	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	240.00	240.00
0045369	10/10/2025	[2357] APPLE INC. - IPAD PRO 13 QTY 10	00400 0008 44300 0000 0000000	EQUIPMENT PURCHASE	13990.00	13,990.00
0045370	10/10/2025	[2371] LOUIS STARGEL - OCTOBER 2025 CYBERSECURITY	00035 0011 42000 0000 0000000	CONTRACTS	7887.79	7,887.79
0045371	10/10/2025	[2375] WASTE CONNECTIONS OF KY, INC - TAYLOR SENIOR	00310 0214 45300 0000 0000000	UTILITIES UTILITIES	0.09 4.93	18.25
			00310 0216 45300 0000 0000000	UTILITIES UTILITIES	4.11 9.12	
			00310 0217 45300 0000 0000000			
			00310 0311 45300 0000 0000000			
0045372	10/10/2025	[2379] SCKY FOUNDATION FOR WORKFORCE DEVELOPMENT - Invoices AUG 2025, SEPT 2025	00200 0340 42000 0000 0000000	CONTRACTS	4400.00	4,400.00
0045373	10/10/2025	[2385] MARILYN GOODWIN - FIRST AID CPR CLASS	00310 0214 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	1.05 56.70	210.00
			00310 0216 44200 0000 0000000	REGISTRATION FEES REGISTRATION FEES	47.25 105.00	
			00310 0217 44200 0000 0000000			
			00310 0311 44200 0000 0000000			

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0045374	10/10/2025	[2386] MEDICAL CAREER & TECHNICAL COLLEGE - [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	3500.00	3,500.00
0045375	10/10/2025	[90008] BRENTLEY BAULT - REIMBURSEMENT FOR WINDSHIELD WIPERS ON VAN #7	00001 0000 55900 0000 0000000	AUTO EXPENSE	52.98	52.98
EFT	10/10/2025	Pay period ending 9/26/2025	00001 0000 11990 0000 0000000	EFT Clearing	83321.03	83,321.03
Deferred Comp	10/14/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
Deferred Comp	10/14/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	2068.07	2,068.07
0045377	10/20/2025	[0008] APPALACHIAN RESEARCH & DEFENSE-IIIB - TITLE III B SUPPORTIVE SERVICES SEPT 2025	00310 0200 42000 0002 0000000	CONTRACTS	2025.00	2,025.00
0045378	10/20/2025	[0013] LIFELINE - TITLE III - TITLE III B SUPPORTIVE SERVICES SEPT 2025	00310 0200 42000 0001 0000000	CONTRACTS	9288.88	9,288.88
0045379	10/20/2025	[0014] LIFELINE - HOMECARE - HOMECARE SEPT 2025	00320 0200 42000 0001 0000000	CONTRACTS	47695.67	47,695.67
0045380	10/20/2025	[0054] DUO BROADBAND - Invoices 00004698227, 00004698318, 00004698331, 00004698370, 00004702725,	00001 0000 55400 0000 0000000 00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	420.19 19.73 19.73 7.07 31.81 31.82 70.69	601.04
0045381	10/20/2025	[0059] DANVILLE OFFICE EQUIPMENT - Invoices 1433115-0, 1433353-0, 1433353-1, INV147030	00001 0000 55800 0000 0000000 00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000 00312 0100 46600 0000 0000000	SUPPLIES EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT MISCELLANEOUS	779.00 67.94 67.94 67.94 38.60	1,021.42

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0045382	10/20/2025	[0086] KENTUCKY UTILITIES	00001 0000 55300 0000 0000000	UTILITIES	2528.19	2,528.19
0045383	10/20/2025	[0087] RUSSELL COUNTY KWIK LUBE - Invoices 13716, 13723, 13731	00001 0000 55900 0000 0000000 00310 0321 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	98.00 135.00	233.00
0045384	10/20/2025	[0234] CLAUDE TILLER - 9/24/25 TRAVEL AGING COUNCIL MEETING	00330 0400 43000 0000 0000000	TRAVEL - STAFF	28.98	28.98
0045385	10/20/2025	[0241] WINDSTREAM - GREEN SENIOR	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	7.73 34.79 34.79 77.30	154.61
0045386	10/20/2025	[0483] WAYNE COUNTY FISCAL COURT - WAYNE SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 42000 0013 0000000 00310 0217 45300 0000 0000000 00310 0311 42000 0013 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES CONTRACTS UTILITIES CONTRACTS UTILITIES	25.14 113.13 412.50 113.14 412.50 251.41	1,327.82
0045387	10/20/2025	[0529] LAKE CUMBERLAND COMM ACTION AGENCY - SEPT 2025 REIMBURSEMENT	00200 0340 42000 0000 0000000	CONTRACTS	9514.38	9,514.38
0045388	10/20/2025	[0530] KENTUCKY RURAL WATER ASSOCIATION - 2026 ANNUAL MEMBERSHIP DUES & ACTIVITIES FEE	00030 0000 44600 0000 0000000	MEMBERSHIP FEES	600.00	600.00
0045389	10/20/2025	[0672] SOUTHERN BELLE DAIRY FOODS	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	180.80	180.80

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2025 to 10/31/2025
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount	
0045390	10/20/2025	[0756] TRI-COUNTY ELECTRIC - SENIOR	00310 0214 45300 0000 00000000	UTILITIES UTILITIES	30.51 137.30	610.19	
			00310 0216 45300 0000 00000000	UTILITIES UTILITIES	137.29 305.09		
			00310 0217 45300 0000 00000000				
			00310 0311 45300 0000 00000000				
0045391	10/20/2025	[0768] GORDON FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	2752.99		2,752.99
0045392	10/20/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	989.85		989.85
0045393	10/20/2025	[0770] EARTHGRAINS - Invoices 52505690007386, 52505690007406	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	174.70	174.70	
0045394	10/20/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 33790, 33791, 33792	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	473.75	473.75	
0045395	10/20/2025	[1711] CURTIS HARDWICK - SEPT 18 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.99	12.99	
0045396	10/20/2025	[1818] VICTORIA PIKE - 9/24/25 TRAVEL AGING COUNCIL MEETING	00330 0400 43000 0000 00000000	TRAVEL - STAFF	15.57	15.57	
0045397	10/20/2025	[1891] SHARON PAYNE - SEPT 18 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	12.56	12.56	
0045398	10/20/2025	[1892] HERSHELL KEY - SEPT 18 TRAVEL	00001 0000 53500 0000 00000000	TRAVEL - BOARD	34.31	34.31	
0045399	10/20/2025	[1984] COMCAST - TAYLOR SENIOR	00310 0214 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	7.19 32.37	143.88	
			00310 0216 45400 0000 00000000	TELEPHONE/CABLE TELEPHONE/CABLE	32.38 71.94		
			00310 0217 45400 0000 00000000				
			00310 0311 45400 0000 00000000				
0045400	10/20/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020934, 16411, 16457	00200 0338 42000 0000 00000000	CONTRACTS CONTRACTS	379.69 379.69		4,155.53
			00200 0343 42000 0000 00000000	CONTRACTS CONTRACTS	1698.08 1698.07		
			00310 0217 42000 0013 00000000				
			00310 0311 42000 0013 00000000				

Lake Cumberland Area Development District
Check Listing with Accounting Distribution from 10/01/2025 to 10/31/2025
JFA Fund

Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045401	10/20/2025	[2103] CHANGE HEALTHCARE - MONTHLY SERVICE FEE 9/1/25-9/30/25	00309 0202 45200 0000 0000000	EQUIPMENT MAINT/RENT	92.75	92.75
0045402	10/20/2025	[2208] MOM'S MEALS - Invoices M0061584.0925, M0061584.0925	00330 0300 42000 0005 0000000	CONTRACTS	44324.23	44,324.23
0045403	10/20/2025	[2250] SPECTRUM (box 223085) - PULASKI SENIOR	00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	7.55 34.00 34.00 75.54	151.09
0045404	10/20/2025	[2352] FAYE PHARIS - 9/24/25 TRAVEL	00330 0400 43000 0000 0000000	TRAVEL - STAFF	27.82	27.82
0045405	10/20/2025	[90006] ██████████ - SEPT 1-12, 2025 TRAVEL	00200 0341 43000 0000 0000000	TRAVEL - STAFF	82.34	82.34
0045406	10/20/2025	[90007] ██████████ SEPT 13-26, 2025 TRAVEL	00310 0100 43000 0000 0000000 00320 0100 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	83.00 83.00	166.00
0045407	10/20/2025	[90027] ██████████ - SEPT 13-26, 2025 TRAVEL	00310 0101 43000 0000 0000000 00310 0102 43000 0000 0000000 00310 0103 43000 0000 0000000 00330 0100 43000 0000 0000000 00330 0300 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	199.14 100.00 186.85 186.85 100.00	772.84
0045408	10/20/2025	[90051] ██████████ - REIMBURSEMENT FOR BATTERY FOR CAR#2	00001 0000 55900 0000 0000000	AUTO EXPENSE	253.32	253.32
0045409	10/20/2025	[90089] ██████████ - Invoices ,	00312 0202 43000 0000 0000000	TRAVEL - STAFF	169.93	169.93
0045410	10/20/2025	[90095] ██████████ - SEPT 13-26, 2025 TRAVEL	00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	15.95 71.80 71.80	159.55

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Check Listing with Accounting Distribution from 10/01/2025 to 10/31/2025
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045411	10/20/2025	[90110] ██████████	- SEPT 13-26, 2025 TRAVEL 00330 0400 43000 0000 0000000	TRAVEL - STAFF	44.55	44.55
0045412	10/20/2025	[90127] ██████████	- SEPT 13-26, 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	134.29	134.29
0045413	10/20/2025	[90132] ██████████	- SEPT 1-12, 2025 TRAVEL 00312 0202 43000 0000 0000000	TRAVEL - STAFF	56.46	56.46
0045414	10/20/2025	[90136] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	187.01	187.01
0045415	10/20/2025	[90137] ██████████	- SEPT 1-12, 2025 TRAVEL 00200 0343 43000 0000 0000000	TRAVEL - STAFF	43.69	43.69
0045416	10/20/2025	[90152] ██████████	ON - SEPT 13-26, 2025 TRAVEL 00310 0214 43000 0000 0000000 00310 0216 43000 0000 0000000 00310 0217 43000 0000 0000000 00310 0311 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	5.11 22.99 22.99 51.08	102.17
0045417	10/20/2025	[90154] ██████████	- SEPT 13-26, 2025 TRAVEL 00001 0000 53000 0000 0000000	TRAVEL - STAFF	18.06	18.06
0045418	10/20/2025	[90165] ██████████	- SEPT 13-26, 2025 TRAVEL 00310 0206 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	83.00 83.00	166.00
0045419	10/20/2025	[90171] ██████████	- SEPT 13-26, 2025 TRAVEL 00200 0339 43000 0000 0000000	TRAVEL - STAFF	25.94	25.94
0045420	10/20/2025	[90185] ██████████	- SEPT 1-12, 2025 TRAVEL 00200 0341 43000 0000 0000000	TRAVEL - STAFF	28.72	28.72
0045421	10/20/2025	[90209] ██████████	- Invoices , 00310 0206 43000 0000 0000000 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF TRAVEL - STAFF	7.31 96.23 68.89	172.43
0045422	10/20/2025	[90228] ██████████	- SEPT 13-26, 2025 TRAVEL 00313 0202 43000 0000 0000000	TRAVEL - STAFF	24.77	24.77
0045423	10/20/2025	[90237] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	386.70	386.70
0045424	10/20/2025	[90241] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	321.99	321.99

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Check Listing with Accounting Distribution from 10/01/2025 to 10/31/2025
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045425	10/20/2025	[90249] ██████████	- Invoices , 00320 0205 43000 0000 0000000 00320 0206 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	96.67 179.82	276.49
0045426	10/20/2025	[90250] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	322.63	322.63
0045427	10/20/2025	[90251] ██████████	- SEPT 13-26, 2025 TRAVEL 00310 0214 43000 0000 0000000 00314 0202 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	83.00 83.00	166.00
0045428	10/20/2025	[90254] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	469.73	469.73
0045429	10/20/2025	[90257] ██████████	- Invoices , , 00100 0150 43000 0000 0000000 00400 0001 43000 0000 0000000	TRAVEL - STAFF TRAVEL - STAFF	96.00 61.90	157.90

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Check Listing with Accounting Distribution from 10/01/2025 to 10/31/2025
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045430	10/20/2025	[90260] ██████████	- Invoices , 00312 0202 43000 0000 0000000	TRAVEL - STAFF	254.60	254.60
0045376	10/24/2025	[90145] ██████████	- 75 HOURS TOTAL 00001 0000 20900 0000 0000000 00001 0000 22100 0000 0000000 00001 0000 22200 0000 0000000 00001 0000 22300 0000 0000000 00001 0000 22400 0000 0000000 00001 0000 22500 0000 0000000 00001 0000 22900 0000 0000000 00001 0000 23000 0000 0000000 00310 0311 41000 0000 0000000 00310 0311 41202 0000 0000000 00310 0311 41204 0000 0000000 00310 0311 41207 0000 0000000 00310 0321 41000 0000 0000000 00310 0321 41202 0000 0000000 00310 0321 41204 0000 0000000 00310 0321 41207 0000	Accrued Payroll KY State Income Tax Payable Pension Services Withheld Unemployment Insurance Payable City Payroll Tax Russell Co Payroll Tax Medicare Withholding Medicare Employer Match SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT SALARIES/WAGES PERSONNEL BURDEN - SUTA PERSONNEL BURDEN - FICAMED PERSONNEL BURDEN - RETIREMENT	732.53 -17.68 -155.28 -0.79 -6.04 -6.04 -8.76 -8.76 241.58 0.32 3.50 47.62 362.36 0.47 5.26 71.42	529.18
EFT	10/24/2025	Pay period ending 10/10/2025	00001 0000 11990 0000 0000000	EFT Clearing	81070.27	81,070.27
Deferred Comp	10/29/2025	[0123] NATIONWIDE RETIREMENT SOLUTIONS - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	100.00	100.00
Deferred Comp	10/29/2025	[1872] KENTUCKY DEFERED COMP - Deferred Comp	00001 0000 23500 0000 0000000	Deferred Compensation	2068.07	2,068.07
0045431	10/31/2025	[0032] COMFORT KEEPERS - Invoices D24767, D24774, D24778, D24782, D24830, D24844, D24846, D24849, D24912,	00310 0203 47100 0000 0000000	RESPIITE- OTHER	1567.31	1,567.31

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Check Listing with Accounting Distribution from 10/01/2025 to 10/31/2025
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045432	10/31/2025	[0059] DANVILLE OFFICE EQUIPMENT - ROCKCASTLE ADULT ED	00200 0341 45200 0000 0000000 00200 0343 45200 0000 0000000 00200 0348 45200 0000 0000000	EQUIPMENT MAINT/RENT EQUIPMENT MAINT/RENT EQUIPMANT MAINT/RENT	40.40 40.40 40.39	121.19
0045433	10/31/2025	[0066] FAX CARDS/FIRST CLASS COLOR - BUSINESS CARDS FOR [REDACTED]	00100 0150 45800 0000 0000000	SUPPLIES	49.80	49.80
0045434	10/31/2025	[0084] KENTUCKY COUNCIL OF ADDS - SOUTHERN ECONOMIC DEV COUNCIL MEMBER DUES	00001 0000 54600 0000 0000000	MEMBERSHIP FEES	120.00	120.00
0045435	10/31/2025	[0087] RUSSELL COUNTY KWIK LUBE - VAN #31 FULL SERVICE	00310 0311 45900 0000 0000000	AUTO EXPENSE	78.00	78.00
0045436	10/31/2025	[0092] KACO WORKERS COMPENSATION FUND - WORKERS COMP PAYROLL AUDIT 2024-2025 POLICY PERIOD WC2024-	00001 0000 25000 0000 0000000	Insurance Payable	5504.00	5,504.00
0045437	10/31/2025	[0146] CITY OF RUSSELL SPRINGS (sewer&water)	00001 0000 55300 0000 0000000	UTILITIES	143.18	143.18
0045438	10/31/2025	[0241] WINDSTREAM - PULASKI WIA	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	90.41 90.42	180.83
0045439	10/31/2025	[0356] LAKE CUMBERLAND PDS - BACKGROUND CHECKS [REDACTED]	00312 0100 46600 0000 0000000	MISCELLANEOUS	195.75	195.75
0045440	10/31/2025	[0366] CASEY COUNTY FISCAL COURT - CASEY SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	3.35 15.09 15.09 33.53	67.06
0045441	10/31/2025	[0372] GUARDIAN - Invoices , 2025-20, 2025-21	00001 0000 23600 0000 0000000	Dental/Vision Ins	232.98	232.98
0045442	10/31/2025	[0445] NATIONAL ASSOC. OF WORKFORCE BOARDS - NAWB MEMBERSHIP DUES CUMBERLAND WORKFORCE DEV BOARD	00200 0340 44600 0000 0000000	MEMBERSHIP FEES	1000.00	1,000.00
0045443	10/31/2025	[0672] SOUTHERN BELLE DAIRY FOODS - Invoices 1053953, 1054041, 1054128, 1064975, 1065021	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	1303.58	1,303.58

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045444	10/31/2025	[0717] ADAIR CO. FISCAL COURT - ADAIR SENIOR	00310 0214 45300 0000 00000000	UTILITIES UTILITIES	59.15 266.19	1,183.07
			00310 0216 45300 0000 00000000	UTILITIES UTILITIES	266.20 591.53	
			00310 0217 45300 0000 00000000			
			00310 0311 45300 0000 00000000			
0045445	10/31/2025	[0730] DELTA DENTAL OF KENTUCKY - Invoices , 2025-20, 2025-21	00001 0000 23600 0000 00000000	Dental/Vision Ins	1261.44	1,261.44
0045446	10/31/2025	[0767] PERFORMANCE FOODSERVICE - SOMERSET	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	960.68	960.68
0045447	10/31/2025	[0768] GORDON FOOD SERVICE - Invoices 2999850, 9028053471, 9028313725	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	6155.53	6,155.53
0045448	10/31/2025	[0769] BROWN FOOD SERVICE	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	1058.18	1,058.18
0045449	10/31/2025	[0770] EARTHGRAINS - Invoices 52505690007421, 52505690007469, 52505690007477	00310 0311 46500 0000 00000000	FOOD SUPPLIES EXPENSE	383.00	383.00
0045450	10/31/2025	[0789] CITY OF RUSSELL SPRINGS DEV CORP - SENIOR CENTER/KITCHEN RENT	00310 0214 45300 0000 00000000	UTILITIES UTILITIES	50.00 225.00	950.00
			00310 0216 45300 0000 00000000	UTILITIES UTILITIES	225.00 450.00	
			00310 0217 45300 0000 00000000			
			00310 0311 45300 0000 00000000			
0045451	10/31/2025	[0791] HILPP PROPERTIES LLC - COLUMBIA WIOA RENT	00200 0341 45100 0000 00000000	OFFICE RENT OFFICE RENT	600.00 600.00	1,200.00
			00200 0343 45100 0000 00000000			
0045452	10/31/2025	[0832] SOMERSET COMMUNITY COLLEGE - Invoices ,	00200 0341 45100 0000 00000000	OFFICE RENT OFFICE RENT	503.00 503.00	1,006.00
			00200 0343 45100 0000 00000000			
0045453	10/31/2025	[0832] SOMERSET COMMUNITY COLLEGE - FIBER OPTIC AUGUST COHORT CLASS [REDACTED]	00024 0010 46900 0000 00000000	VOUCHERS	19500.00	19,500.00
0045454	10/31/2025	[0832] SOMERSET COMMUNITY COLLEGE - FIBER OPTIC CLASS [REDACTED]	00024 0010 46900 0000 00000000	VOUCHERS	17550.00	17,550.00

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045455	10/31/2025	[0852] LAKE CUMBERLAND DEV. COUNCIL - MONTHLY RENT	00001 0000 55100 0000 0000000 00001 0000 55900 0000 0000000	OFFICE RENT AUTO EXPENSE	11000.00 4000.00	15,000.00
0045456	10/31/2025	[0859] CITY OF BURKESVILLE - CUMBERLAND SENIOR	00310 0214 45300 0000 0000000 00310 0216 45300 0000 0000000 00310 0217 45300 0000 0000000 00310 0311 45300 0000 0000000	UTILITIES UTILITIES UTILITIES UTILITIES	6.85 30.83 30.84 68.52	137.04
0045457	10/31/2025	[0869] COMMUNITY TELECOM SERVICES - Invoices 19-0020070, 19-0023461	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000 00310 0214 45400 0000 0000000 00310 0216 45400 0000 0000000 00310 0217 45400 0000 0000000 00310 0311 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE TELEPHONE/CABLE	41.00 41.00 5.88 26.45 26.45 58.77	199.55
0045458	10/31/2025	[1003] LAUREL CO ADULT ED & LITERACY - CORBIN WIOA RENT	00200 0341 45100 0000 0000000 00200 0343 45100 0000 0000000	OFFICE RENT OFFICE RENT	250.00 250.00	500.00
0045459	10/31/2025	[1185] ALTON BLAKLEY - PULASKI SENIOR VAN OIL CHANGE, TIRE ROTATION	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	60.99 60.98	121.97
0045460	10/31/2025	[1593] ELOHEM INC. THE FRUIT MARKET - Invoices 33886, 33967, 33972, 33981, 33988	00310 0311 46500 0000 0000000	FOOD SUPPLIES EXPENSE	683.70	683.70
0045461	10/31/2025	[1672] B & H CLEANING - JANITORIAL SERVICES	00001 0000 54500 0000 0000000	JANITORIAL	2250.00	2,250.00
0045462	10/31/2025	[1878] Lincoln Financial - Invoices , 2025-20, 2025-21	00001 0000 22700 0000 0000000 00001 0000 22800 0000 0000000 00001 0000 23600 0000 0000000	Employee Life Ins Payable Disability Income Ins Payable Dental/Vision Ins	678.74 921.33 395.16	1,995.23

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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045463	10/31/2025	[1889] MASTERCARD	00001 0000 55400 0000	TELEPHONE/CABLE	49.00	10,378.58
			00000000	COMPUTER SUPPLIES EXPENSE	60.16	
			00001 0000 55600 0000	SUPPLIES	77.51	
			00000000	AUTO EXPENSE	1104.51	
			00001 0000 55800 0000	Equipment Maintenance/Rent	2.03	
			00000000	VOUCHERS	1117.34	
			00001 0000 55900 0000	VOUCHERS	2115.25	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00021 0004 45200 0000	TRAVEL - STAFF	341.52	
			00000000	COMPUTER SUPPLIES EXPENSE	1.01	
			00024 0010 46900 0000	MISCELLANEOUS	40.00	
			00000000	TRAVEL - STAFF	404.25	
			00024 0012 46900 0000	REGISTRATION FEES	25.00	
			00000000	EQUIPMENT MAINT/RENT	22.19	
			00030 0000 45600 0000	COMPUTER SUPPLIES EXPENSE	7.10	
			00000000	TRAVEL - STAFF	3.05	
			00100 0130 43000 0000	COMPUTER SUPPLIES EXPENSE	458.04	
			00000000	SUPPLIES	7.10	
			00100 0140 45600 0000	COMPUTER SUPPLIES EXPENSE	31.61	
			00000000	SUPPLIES	7.10	
			00100 0140 46600 0000	COMPUTER SUPPLIES EXPENSE	31.62	
			00000000	TRAVEL - STAFF	31.62	
			00100 0150 43000 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	TRAVEL - STAFF	349.65	
			00100 0150 44200 0000	COMPUTER SUPPLIES EXPENSE	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	277.65	
			00100 0150 45200 0000	TRAVEL - STAFF	1.01	
			00000000	COMPUTER SUPPLIES EXPENSE	0.29	
			00100 0150 45600 0000	TRAVEL - STAFF	277.65	
			00000000	COMPUTER SUPPLIES EXPENSE	0.72	
00200 0340 45600 0000	COMPUTER SUPPLIES EXPENSE	277.65				
0045464	10/31/2025	[1949] AMERICAN HERITAGE LIFE INSURANCE - Invoices , 2025-20, 2025-21	00001 0000 25700 0000	ALLSTATE Ins Payable	381.15	381.15
0045465	10/31/2025	[2054] KACO BENEFITS GROUP - Invoices , 2025-20, 2025-21	00001 0000 22600 0000	Employee Health Insurance	42311.99	42,311.99
			00000000			

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Check Listing with Accounting Distribution from 10/01/2025 to 10/31/2025
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Check	Date	Vendor	Account	Account Description	Distribution Amount	Check Amount
0045466	10/31/2025	[2071] LUTTRELL STAFFING GROUP - Invoices 1020287, 1020985, 1021032, 16039, 16067, 16457, 16482, 16482	00200 0338 42000 0000 0000000 00200 0343 42000 0000 0000000 00310 0217 42000 0013 0000000 00310 0311 42000 0013 0000000	CONTRACTS CONTRACTS CONTRACTS CONTRACTS	531.57 531.56 3970.07 3970.08	9,003.28
0045467	10/31/2025	[2119] CINTAS	00001 0000 54500 0000 0000000	JANITORIAL	180.92	180.92
0045468	10/31/2025	[2166] PREMIER PEST CONTROL - Invoices 15053, 15063	00310 0311 46500 0000 0000000 00310 0311 46600 0000 0000000	FOOD SUPPLIES EXPENSE MISCELLANEOUS	45.00 55.00	100.00
0045469	10/31/2025	[2189] VERIZON (15062) - CUMBERLANDS WORKFORCE	00200 0341 45400 0000 0000000 00200 0343 45400 0000 0000000	TELEPHONE/CABLE TELEPHONE/CABLE	56.80 56.80	113.60
0045470	10/31/2025	[2238] LAKE CUMBERLAND CDL TRAINING SCHOOL, INC - [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	3500.00	3,500.00
0045471	10/31/2025	[2284] MASTERS TELECOM	00001 0000 55400 0000 0000000	TELEPHONE/CABLE	10.56	10.56
0045472	10/31/2025	[2311] LUCKY 7 CAR DETAILING - CLEANED 7 VEHICLES	00001 0000 55900 0000 0000000	AUTO EXPENSE	560.00	560.00
0045473	10/31/2025	[2328] [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	120.00	120.00
0045474	10/31/2025	[2344] [REDACTED]	00310 0203 47000 0000 0000000	RESPIRE - IIIIE EXPENSE	220.00	220.00
0045475	10/31/2025	[2346] ANDREA HUGHES - OCTOBER 2025 PAYMENT FOR OPIOID	00024 0010 42000 0000 0000000	CONTRACTS	3000.00	3,000.00
0045476	10/31/2025	[2355] HOURFORCE 24/7 - TRANSPORTATION TO & FROM WELDING 7/7/25-7/10/25	00024 0010 46900 0000 0000000	VOUCHERS	1170.12	1,170.12
0045477	10/31/2025	[2388] ALBANY EXPRESS LUBE - VAN #35 OIL CHANGE	00310 0217 45900 0000 0000000 00310 0311 45900 0000 0000000	AUTO EXPENSE AUTO EXPENSE	31.50 31.50	63.00
0045478	10/31/2025	[2389] INTERNATIONAL SPORTS SCIENCES ASSOCIATION - [REDACTED]	00024 0010 46900 0000 0000000	VOUCHERS	2700.00	2,700.00
Total Checks					543,462.21	542,158.21